

Exhibit A



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
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6-Nov-2023

Customer

THE ALE HOUSE
3570 WEST CHESTER PIKE

NEWTOWN SQUARE, PA 19073

Account#	Total Due	Current
1502	\$4,972.68	\$0.00

31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.68

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2006468	22-Oct-20	22-Oct-20	IN	\$346.07	\$144.77	Delinquent	
2006669	29-Oct-20	29-Oct-20	IN	\$83.55	\$83.55	Delinquent	
2007256	19-Nov-20	19-Nov-20	IN	\$408.34	\$408.34	Delinquent	
2007621	3-Dec-20	3-Dec-20	IN	\$303.83	\$303.83	Delinquent	
2007807	10-Dec-20	10-Dec-20	IN	\$338.53	\$338.53	Delinquent	
2008206	24-Dec-20	24-Dec-20	IN	\$231.08	\$231.08	Delinquent	
2008393	31-Dec-20	31-Dec-20	IN	\$185.15	\$185.15	Delinquent	
2008736	13-Jan-21	13-Jan-21	IN	\$459.47	\$459.47	Delinquent	
2008975	21-Jan-21	21-Jan-21	IN	\$167.25	\$167.25	Delinquent	
2009343	4-Feb-21	4-Feb-21	IN	\$366.66	\$366.66	Delinquent	
2009551	11-Feb-21	11-Feb-21	IN	\$334.82	\$334.82	Delinquent	
2009910	25-Feb-21	25-Feb-21	IN	\$450.94	\$450.94	Delinquent	
2010326	11-Mar-21	11-Mar-21	IN	\$360.20	\$360.20	Delinquent	
2010542	18-Mar-21	18-Mar-21	IN	\$361.78	\$361.78	Delinquent	
2010957	1-Apr-21	1-Apr-21	IN	\$307.62	\$307.62	Delinquent	
2029445	16-Feb-23	16-Feb-23	IN	\$155.95	\$155.95	Delinquent	
2029919	9-Mar-23	9-Mar-23	IN	\$312.74	\$312.74	Delinquent	